

Date
ISIN

Wed 08 Feb-23
DE0008430026

ISIN	Trading Venue Transaction Identification	Trading Date Time (CET)	Quantity	Price	Currency	System
DE0008430026	1114 2505134 1675847160215441794 867	2023-02-08 10:06:00	198	327,800	EUR	XETR
DE0008430026	1178 2505134 1675847571834145838 947	2023-02-08 10:12:51	87	327,900	EUR	XETR
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DE0008430026	1279 2505134 1675847820017089362 1012	2023-02-08 10:17:00	93	327,700	EUR	XETR
DE0008430026	1341 2505134 1675848243926813992 1056	2023-02-08 10:24:03	40	328,200	EUR	XETR
DE0008430026	1339 2505134 1675848243926756119 1055	2023-02-08 10:24:03	54	328,200	EUR	XETR
DE0008430026	1362 2505134 1675848390518786523 1073	2023-02-08 10:26:30	106	327,900	EUR	XETR
DE0008430026	1474 2505134 1675848989422030889 1142	2023-02-08 10:36:29	118	328,000	EUR	XETR
DE0008430026	1599 2505134 1675849620704125930 1259	2023-02-08 10:47:00	106	327,800	EUR	XETR
DE0008430026	1647 2505134 1675849903865869307 1289	2023-02-08 10:51:43	33	327,800	EUR	XETR
DE0008430026	1645 2505134 1675849903865801299 1288	2023-02-08 10:51:43	61	327,800	EUR	XETR
DE0008430026	1678 2505134 1675850181846773358 1313	2023-02-08 10:56:21	110	327,400	EUR	XETR
DE0008430026	1755 2505134 1675850589601350954 1367	2023-02-08 11:03:09	79	327,800	EUR	XETR
DE0008430026	1852 2505134 1675851024946968012 1429	2023-02-08 11:10:24	90	327,800	EUR	XETR
DE0008430026	1884 2505134 1675851314952201212 1450	2023-02-08 11:15:14	85	327,700	EUR	XETR
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DE0008430026	1984 2505134 1675852181870829684 1532	2023-02-08 11:29:41	113	328,400	EUR	XETR
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DE0008430026	2046 2505134 1675852604722215326 1579	2023-02-08 11:36:44	51	328,900	EUR	XETR
DE0008430026	2097 2505134 1675852764771233267 1606	2023-02-08 11:39:24	142	328,800	EUR	XETR
DE0008430026	2173 2505134 1675853289507747797 1661	2023-02-08 11:48:09	78	329,300	EUR	XETR
DE0008430026	2205 2505134 1675853657160952393 1704	2023-02-08 11:54:17	122	329,500	EUR	XETR
DE0008430026	2255 2505134 1675853976173423812 1765	2023-02-08 11:59:36	87	329,500	EUR	XETR
DE0008430026	2269 2505134 1675854384151304541 1790	2023-02-08 12:06:24	43	329,500	EUR	XETR
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DE0008430026	2283 2505134 1675854530260314052 1797	2023-02-08 12:08:50	80	329,500	EUR	XETR
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DE0008430026	2349 2505134 1675854895802584146 1848	2023-02-08 12:14:55	131	328,800	EUR	XETR
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DE0008430026	3142 2505134 1675859199245378078 2355	2023-02-08 13:26:39	121	327,700	EUR	XETR
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DE0008430026	3319 2505134 1675861120814208424 2495	2023-02-08 13:58:40	90	327,800	EUR	XETR
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DE0008430026	3431 2505134 1675862675642982066 2617	2023-02-08 14:24:35	167	327,900	EUR	XETR
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DE0008430026	3513 2505134 1675863182867291546 2717	2023-02-08 14:33:02	90	328,000	EUR	XETR
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DE0008430026	3684 2505134 1675864402788613874 2848	2023-02-08 14:53:22	170	328,400	EUR	XETR
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DE0008430026	4222 2505134 1675867665122470793 3346	2023-02-08 15:47:45	78	328,500	EUR	XETR
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DE0008430026	4354 2505134 1675868395193026679 3482	2023-02-08 15:59:55	17	328,400	EUR	XETR

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DE0008430026	4432 2505134 1675868758981594092 3589	2023-02-08 16:05:58	107	328,600	EUR	XETR
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DE0008430026	4601 2505134 1675869470575150187 3723	2023-02-08 16:17:50	84	329,100	EUR	XETR
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DE0008430026	4952 2505134 1675872010389883360 4253	2023-02-08 17:00:10	170	329,400	EUR	XETR
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